\$37,577.75

\$1,365.76-

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\$36,211.99

\$0.00

RUN DATE 06/09/2004

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ED EN	TITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	COUNTY GARTEN THRU 12TH	GRADE					
A2000	020 MADE	ERA COUNTY SUPERIN	TENDENT	Т			
NON PR	OP-20						
01	578	\$19,728.87	\$1,770.46	\$133.23	\$1,637.23	\$0.00	\$21,499.33
02	578	\$20,112.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,112.50
03	578	\$18,390.49	\$0.00	\$0.00	\$0.00	\$0.00	\$18,390.49
ENTITY	NON-PROP TOTL	\$58,231.86	\$1,770.46	\$133.23	\$1,637.23	\$0.00	\$60,002.32
PROP-2	0						
01	578	\$0.00	\$357.38	\$142.89	\$214.49	\$0.00	\$357.38
03	578	\$1,274.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.83
ENTITY	PROP-20 TOTAL	\$1,274.83	\$357.38	\$142.89	\$214.49	\$0.00	\$1,632.21
NON PR	OP AND PROP-20 TO	OTAL COMBINED					
01		\$19,728.87	\$2,127.84	\$276.12	\$1,851.72	\$0.00	\$21,856.71
02		\$20,112.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,112.50
03		\$19,665.32	\$0.00	\$0.00	\$0.00	\$0.00	\$19,665.32
ENTITY	Y-T-D TOTAL	\$59,506.69	\$2,127.84	\$276.12	\$1,851.72	\$0.00	\$61,634.53
A2065	177 ALV	IEW-DAIRYLAND UNIO	N ELEMENT	T			
NON PR	OP-20						
01	365	\$12,458.54	\$1,310.86-	\$84.13	\$1,394.99-	\$0.00	\$11,147.68
02	365	\$12,700.80	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.80
03	365	\$11,613.37	\$0.00	\$0.00	\$0.00	\$0.00	\$11,613.37
ENTITY 1	NON-PROP TOTL	\$36,772.71	\$1,310.86-	\$84.13	\$1,394.99-	\$0.00	\$35,461.85
PROP-2	0						
01	365	\$0.00	\$54.90-	\$90.23	\$90.23-	\$54.90-	\$0.00
02	365	\$0.00	\$0.00	\$0.00	\$0.00	\$54.90-	\$0.00
03	365	\$805.04	\$0.00	\$0.00	\$54.90-	\$0.00	\$750.14
ENTITY	PROP-20 TOTAL	\$805.04	\$54.90-	\$90.23	\$145.13-	\$0.00	\$750.14
NON PR	OP AND PROP-20 TO	OTAL COMBINED					
01		\$12,458.54	\$1,365.76-	\$174.36	\$1,485.22-	\$54.90-	\$11,147.68
02		\$12,700.80	\$0.00	\$0.00	\$0.00	\$54.90-	\$12,700.80
03		\$12,418.41	\$0.00	\$0.00	\$54.90-	\$0.00	\$12,363.51
DAME TO S	V m D momat	627 577 75	¢1 365 76	6174 26	C1 E40 10	ė0 00	626 211 00

\$174.36

\$1,540.12-

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ED ENTI	TY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA C	OUNTY RTEN THRU 12TH	GRADE					
A206518	5 BAS	S LAKE JT UNION EL	EMENTARY	Т			
NON PROP	-20						
01 02 03 ENTITY NO	1,062 1,062 1,062 N-PROP TOTL	\$36,249.23 \$36,954.12 \$33,790.15 \$106,993.50	\$1,173.71- \$0.00 \$0.00 \$1,173.71-	\$244.79 \$0.00 \$0.00 \$244.79	\$1,418.50- \$0.00 \$0.00 \$1,418.50-	\$0.00 \$0.00 \$0.00 \$0.00	\$35,075.52 \$36,954.12 \$33,790.15 \$105,819.79
PROP-20							
01 03 ENTITY PR	1,062 1,062 OP-20 TOTAL	\$0.00 \$2,342.34 \$2,342.34	\$133.35 \$0.00 \$133.35	\$262.55 \$0.00 \$262.55	\$129.20- \$0.00 \$129.20-	\$0.00 \$0.00 \$0.00	\$133.35 \$2,342.34 \$2,475.69
NON PROP	AND PROP-20 TO	OTAL COMBINED					
01 02 03 ENTITY Y-	T-D TOTAL	\$36,249.23 \$36,954.12 \$36,132.49 \$109,335.84	\$1,040.36- \$0.00 \$0.00 \$1,040.36-	\$507.34 \$0.00 \$0.00 \$507.34	\$1,547.70- \$0.00 \$0.00 \$1,547.70-	\$0.00 \$0.00 \$0.00 \$0.00	\$35,208.87 \$36,954.12 \$36,132.49 \$108,295.48
A206519	3 СНО	WCHILLA ELEMENTARY		т			
NON PROP	-20						
01 02 03 ENTITY NO	1,664 1,664 1,664 N-PROP TOTL	\$56,797.30 \$57,901.75 \$52,944.26 \$167,643.31	\$1,717.68 \$0.00 \$0.00 \$1,717.68	\$383.56 \$0.00 \$0.00 \$383.56	\$1,334.12 \$0.00 \$0.00 \$1,334.12	\$0.00 \$0.00 \$0.00 \$0.00	\$58,514.98 \$57,901.75 \$52,944.26 \$169,360.99
PROP-20							
01 03 ENTITY PRO	1,664 1,664 OP-20 TOTAL	\$0.00 \$3,670.11 \$3,670.11	\$603.72 \$0.00 \$603.72	\$411.38 \$0.00 \$411.38	\$192.34 \$0.00 \$192.34	\$0.00 \$0.00 \$0.00	\$603.72 \$3,670.11 \$4,273.83
NON PROP	AND PROP-20 TO	OTAL COMBINED					
01 02 03 ENTITY Y-	T-D TOTAL	\$56,797.30 \$57,901.75 \$56,614.37 \$171,313.42	\$2,321.40 \$0.00 \$0.00 \$2,321.40	\$794.94 \$0.00 \$0.00 \$794.94	\$1,526.46 \$0.00 \$0.00 \$1,526.46	\$0.00 \$0.00 \$0.00 \$0.00	\$59,118.70 \$57,901.75 \$56,614.37 \$173,634.82

\$107,070.88

\$6,624.91

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE **AVERAGE** REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT BALANCE AMOUNT NUMBER AMOUNT TOTAL ADJUST AMOUNT MADERA COUNTY KINDERGARTEN THRU 12TH GRADE A2065201 CHOWCHILLA UNION HIGH т NON PROP-20 01 981 \$33,484.46 \$8,759.91 \$226.12 \$8,533.79 \$0.00 \$42,244.37 02 981 \$34,135.59 \$0.00 \$0.00 \$0.00 \$0.00 \$34,135.59 03 981 \$31,212.93 \$0.00 \$0.00 \$0.00 \$0.00 \$31,212.93 ENTITY NON-PROP TOTL \$98,832.98 \$8,759.91 \$8,533.79 \$0.00 \$107,592.89 \$226.12 PROP-20 01 981 \$0.00 \$1,215.81 \$242.53 \$973.28 \$0.00 \$1,215.81 981 \$2,163.69 \$0.00 \$0.00 \$0.00 \$0.00 \$2,163.69 ENTITY PROP-20 TOTAL \$1,215.81 \$242.53 \$973.28 \$0.00 \$3,379.50 \$2,163.69 NON PROP AND PROP-20 TOTAL COMBINED \$33,484.46 \$9,975.72 \$468.65 \$9,507.07 \$0.00 \$43,460.18 01 \$34,135.59 \$0.00 \$0.00 \$0.00 \$0.00 \$34,135.59 02 \$33,376.62 \$0.00 \$0.00 \$0.00 \$0.00 \$33,376.62 \$9,975.72 \$110,972.39 \$100,996.67 \$468.65 \$9,507.07 \$0.00 ENTITY Y-T-D TOTAL A2065219 COARSEGOLD UNION т NON PROP-20 \$5,730.67 \$239.72 \$5,490.95 \$0.00 \$41,228.98 01 1,040 \$35,498.31 \$36,188.59 \$0.00 \$0.00 \$0.00 \$0.00 \$36,188.59 02 1,040 1,040 \$33,090.16 \$0.00 \$0.00 \$0.00 \$0.00 \$33,090.16 ENTITY NON-PROP TOTL \$0.00 \$104,777.06 \$5,730.67 \$239.72 \$5,490.95 \$110,507.73 PROP-20 01 1,040 \$0.00 \$894.24 \$257.11 \$637.13 \$0.00 \$894.24 03 1,040 \$2,293.82 \$0.00 \$0.00 \$0.00 \$0.00 \$2,293.82 ENTITY PROP-20 TOTAL \$2,293.82 \$894.24 \$257.11 \$637.13 \$0.00 \$3,188.06 NON PROP AND PROP-20 TOTAL COMBINED 01 \$35,498.31 \$6,624.91 \$496.83 \$6,128.08 \$0.00 \$42,123.22 02 \$36,188.59 \$0.00 \$0.00 \$0.00 \$0.00 \$36,188.59 03 \$35,383.98 \$0.00 \$0.00 \$0.00 \$0.00 \$35,383.98

\$496.83

\$6,128.08

\$0.00

\$113,695.79

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NUMBER DAILY AFFORTIONED PRIOR YEAR ADJUSTMENT	ED ENT	ITY ID EI	O ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
CAMPAGE CAMP		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROP-20 01 17,689 \$603,778.52 \$22,216.56 \$4,077.40 \$18,139.16 \$0.00 \$625,995.08 02 17,689 \$655,159.32 \$0.00 \$0.00 \$0.00 \$0.00 \$615,519.32 03 17,689 \$652,819.19 \$0.00 \$0.00 \$0.00 \$0.00 \$615,519.32 PROP-20 01 17,689 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.804,333.59 PROP-20 01 17,689 \$0.00 \$6.857.11 \$4,373.24 \$2,483.87 \$0.00 \$3.90,0			H GRADE					
01 17,689 \$603,778.52 \$22,216.56 \$4,077.40 \$18,139.16 \$0.00 \$625,995.08 02 17,689 \$615,519.32 \$0.00 \$0.00 \$0.00 \$0.00 \$615,519.32 03 17,689 \$562,819.19 \$0.00 \$0.00 \$0.00 \$0.00 \$615,519.32 05.00 \$17,689 \$562,819.19 \$0.00 \$0.00 \$0.00 \$0.00 \$615,519.32 07.00 \$17,689 \$1,782,117.03 \$22,216.56 \$4,077.40 \$18,139.16 \$0.00 \$1.804,333.59 07.00 \$1,782,117.03 \$22,216.56 \$4,077.40 \$18,139.16 \$0.00 \$1,804,333.59 07.00 \$1,782,117.03 \$22,216.56 \$4,077.40 \$18,139.16 \$0.00 \$1,804,333.59 07.00 \$1,804,333.59 07.00 \$1,782,117.03 \$22,216.56 \$4,077.40 \$18,139.16 \$0.00 \$1,804,333.59 07.00 \$1,782,117.03 \$22,216.56 \$4,077.40 \$18,139.16 \$0.00 \$1,804,333.59 07.00 \$1,782,117.03 \$1,782,117.03 \$22,216.56 \$1,782,117.03 \$1,782,117.03 \$1,782,117.03 \$1,782,117.03 \$1,804,333.59 07.00 \$1,804,333.59 07.00 \$1,804,333.59 07.00 \$1,804,333.87 07.00 \$1,804,	A206524	43 MAI	DERA UNIFIED		т			
02 17,689 \$615,519.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5615,519.32 \$0.00 \$17,689 \$562,819.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,804,333.59 \$10 \$17,689 \$562,819.19 \$0.00 \$1,804,333.59 \$10 \$17,689 \$0.00 \$6,857.11 \$4,373.24 \$2,483.87 \$0.00 \$6,857.11 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,857.11 \$0.00	NON PROI	P-20						
03 17,689 \$562,819.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,804,333.59 PROP-20 PROP-20 01 17,689 \$0.00 \$6,857.11 \$4,373.24 \$2,483.87 \$0.00 \$39,00 \$39,014.81 \$0.00 \$1,804,333.59 \$1,804,333.89 \$1,804,333.59 \$1,804,333.89 \$1,804,333.89 \$1,804,333.89 \$1,804,333.89 \$1,804,333.89 \$1,804,333.89 \$1,804,333.89 \$1,804,333.89 \$1,804,333.89 \$1,804,333.89 \$1,804,333.89 \$1,804,333.89 \$1,804,333.89 \$1,804,333.89 \$1,804,333.89 \$1,804,334.89 \$1,8	01	17,689	\$603,778.52	\$22,216.56	\$4,077.40	\$18,139.16	\$0.00	\$625,995.08
PROP-20 11	02	17,689	\$615,519.32	\$0.00	\$0.00	\$0.00	\$0.00	\$615,519.32
PROP-20 01 17,689 \$0.00 \$6,857.11 \$4,373.24 \$2,483.87 \$0.00 \$6,857.11 03 17,689 \$39,014.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,014.81 ENTITY PROP-20 TOTAL \$39,014.81 \$6,857.11 \$4,373.24 \$2,483.87 \$0.00 \$39,014.81 ENTITY PROP-20 TOTAL COMBINED 01 \$603,778.52 \$29,073.67 \$8,450.64 \$20,623.03 \$0.00 \$615,519.32 \$615,519.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$615,519.32 \$0.00 \$0.0	03	17,689	\$562,819.19	\$0.00	\$0.00	\$0.00	\$0.00	\$562,819.19
01 17,689 \$0.00 \$6,857.11 \$4,373.24 \$2,483.87 \$0.00 \$6,857.11 03 17,689 \$39,014.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,014.81 ENTITY PROP-20 TOTAL \$39,014.81 \$6,857.11 \$4,373.24 \$2,483.87 \$0.00 \$45,871.32 NON PROP AND PROP-20 TOTAL COMBINED 01 \$603,778.52 \$29,073.67 \$8,450.64 \$20,623.03 \$0.00 \$632,852.19 02 \$615,519.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$615,519.32 03 \$601,834.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$615,519.32 03 \$601,834.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$615,519.32 03 \$601,834.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$615,519.32 03 \$601,834.00 \$0.0	ENTITY NO	ON-PROP TOTL	\$1,782,117.03	\$22,216.56	\$4,077.40	\$18,139.16	\$0.00	\$1,804,333.59
03 17,689 \$39,014.81 \$0.00 \$0.00 \$0.00 \$0.00 \$39,014.81 ENTITY PROP-20 TOTAL \$39,014.81 \$6,857.11 \$4,373.24 \$2,483.87 \$0.00 \$39,014.81 ENTITY PROP-20 TOTAL COMBINED 01 \$603,778.52 \$29,073.67 \$8,450.64 \$20,623.03 \$0.00 \$632,852.19 \$0.00 \$0.00 \$0.00 \$0.00 \$615,519.32 \$0.00 \$0.	PROP-20							
03 17,689 \$39,014.81 \$0.00 \$0.00 \$0.00 \$0.00 \$39,014.81 ENTITY PROP-20 TOTAL \$39,014.81 \$6,857.11 \$4,373.24 \$2,483.87 \$0.00 \$39,014.81 ENTITY PROP-20 TOTAL COMBINED 01 \$603,778.52 \$29,073.67 \$8,450.64 \$20,623.03 \$0.00 \$632,852.19 \$0.00 \$0.00 \$0.00 \$0.00 \$615,519.32 \$0.00 \$0.	0.1	17. 600	40.00	AC 057 11	44 272 04	40.400.07	^ 0.00	AC 057 11
ENTITY PROP-20 TOTAL \$39,014.81 \$6,857.11 \$4,373.24 \$2,483.87 \$0.00 \$45,871.92 NON PROP AND PROP-20 TOTAL COMBINED 01 \$603,778.52 \$29,073.67 \$8,450.64 \$20,623.03 \$0.00 \$632,852.19 02 \$615,519.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$615,519.32 03 \$601,834.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$615,519.32 ENTITY Y-T-D TOTAL \$1,821,131.84 \$29,073.67 \$8,450.64 \$20,623.03 \$0.00 \$1,850,205.51 A2065276 RAYMOND-KNOWLES UNION ELEMENTA T NON PROP-20 01 97 \$3,310.90 \$847.69 \$22.35 \$825.34 \$0.00 \$3,375.28 \$0.00 \$3,375.28 \$0.00		,	•	• •		, ,	•	
NON PROP AND PROP-20 TOTAL COMBINED 01 \$603,778.52 \$29,073.67 \$8,450.64 \$20,623.03 \$0.00 \$632,852.19 02 \$615,519.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$615,519.32 03 \$601,834.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$618,34.00 ENTITY Y-T-D TOTAL \$1,821,131.84 \$29,073.67 \$8,450.64 \$20,623.03 \$0.00 \$1,850,205.51 A2065276 RAYMOND-KNOWLES UNION ELEMENTA T NON PROP-20 01 97 \$3,310.90 \$847.69 \$22.35 \$825.34 \$0.00 \$4,158.59 02 97 \$3,375.28 \$0.00 \$0.00 \$0.00 \$0.00 \$3,375.28 ENTITY NON-PROP TOTL \$9,772.47 \$847.69 \$22.35 \$825.34 \$0.00 \$3,375.28 ENTITY NON-PROP TOTL \$9,772.47 \$847.69 \$22.35 \$825.34 \$0.00 \$3,366.29 ENTITY PROP-20 01 97 \$0.00 \$10,620.16 PROP-20 01 97 \$0.00 \$120.51 \$23.98 \$96.53 \$0.00 \$10,620.16 PROP-20 01 97 \$213.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$120.51 03 97 \$213.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$120.51 03 97 \$213.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$120.51 03 97 \$213.94 \$120.51 \$23.98 \$96.53 \$0.00 \$120.51 03 97 \$213.94 \$120.51 \$23.98 \$96.53 \$0.00 \$120.51 03 97 \$213.94 \$120.51 \$23.98 \$96.53 \$0.00 \$0.00 \$120.51 03 97 \$213.94 \$120.51 \$23.98 \$96.53 \$0.00 \$120.51 03 97 \$213.94 \$120.51 \$23.98 \$96.53 \$0.00		•	•				·	
01 \$603,778.52 \$29,073.67 \$8,450.64 \$20,623.03 \$0.00 \$632,852.19 02 \$615,519.32 \$0.00 \$0.00 \$0.00 \$0.00 \$615,519.32 03 \$601,834.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.854.00 ENTITY Y-T-D TOTAL \$1,821,131.84 \$29,073.67 \$8,450.64 \$20,623.03 \$0.00 \$1.850,205.51 A2065276 RAYMOND-KNOWLES UNION ELEMENTA T NON PROP-20 01 97 \$3,310.90 \$847.69 \$22.35 \$825.34 \$0.00 \$3,375.28 \$0.00 \$3,375.28 \$0.00 \$0.00 \$0.00 \$0.00 \$3.375.28 \$0.00 \$0	ENIIII PI	ROF-20 IOIAL	739,014.01	70,037.11	γ4,3/3.24	Q2,403.07	\$0.00	Q43,071.92
02 \$615,519.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$615,519.32 03 \$601,834.00 \$0.00	NON PROI	P AND PROP-20	FOTAL COMBINED					
03 \$601,834.00 \$0.	01		\$603,778.52	\$29,073.67	\$8,450.64	\$20,623.03	\$0.00	\$632,852.19
ENTITY Y-T-D TOTAL \$1,821,131.84 \$29,073.67 \$8,450.64 \$20,623.03 \$0.00 \$1,850,205.51 A2065276 RAYMOND-KNOWLES UNION ELEMENTA T NON PROP-20 01 97 \$3,310.90 \$847.69 \$22.35 \$825.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,375.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,375.28 \$0.00 \$0.	02		\$615,519.32	\$0.00	\$0.00	\$0.00	\$0.00	\$615,519.32
NON PROP-20	03		\$601,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,834.00
NON PROP-20 01 97 \$3,310.90 \$847.69 \$22.35 \$825.34 \$0.00 \$4,158.59 02 97 \$3,375.28 \$0.00 \$0.00 \$0.00 \$0.00 \$3,375.28 03 97 \$3,086.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,086.29 ENTITY NON-PROP TOTL \$9,772.47 \$847.69 \$22.35 \$825.34 \$0.00 \$10,620.16 PROP-20 01 97 \$0.00 \$120.51 \$23.98 \$96.53 \$0.00 \$10,620.16 \$0.00 \$213.94 \$0.00	ENTITY Y	-T-D TOTAL	\$1,821,131.84	\$29,073.67	\$8,450.64	\$20,623.03	\$0.00	\$1,850,205.51
01 97 \$3,310.90 \$847.69 \$22.35 \$825.34 \$0.00 \$4,158.59 \$0.20 97 \$3,375.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,375.28 \$0.00 \$0.00 \$0.00 \$0.00 \$3,375.28 \$0.00 \$0.00 \$0.00 \$0.00 \$3,086.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,620.16 \$0.00 \$0.00 \$0.00 \$0.00 \$10,620.16 \$0.00 \$0.00 \$0.00 \$0.00 \$10,620.16 \$0.00 \$0.00 \$0.00 \$10,620.16 \$0.00 \$0	A20652	76 RA	YMOND-KNOWLES UNION	ELEMENTA	T			
02 97 \$3,375.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,375.28 03 97 \$3,086.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,086.29 ENTITY NON-PROP TOTL \$9,772.47 \$847.69 \$22.35 \$825.34 \$0.00 \$10,620.16 PROP-20 01 97 \$0.00 \$120.51 \$23.98 \$96.53 \$0.00 \$120.51 03 97 \$213.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$213.94 ENTITY PROP-20 TOTAL \$213.94 \$120.51 \$23.98 \$96.53 \$0.00 \$334.45 \$0.00 PROP AND PROP-20 TOTAL \$213.94 \$120.51 \$23.98 \$96.53 \$0.00 \$334.45 \$0.00 \$0	NON PRO	P-20						
02 97 \$3,375.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,375.28 03 97 \$3,086.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,086.29 ENTITY NON-PROP TOTL \$9,772.47 \$847.69 \$22.35 \$825.34 \$0.00 \$10,620.16 PROP-20 01 97 \$0.00 \$120.51 \$23.98 \$96.53 \$0.00 \$120.51 03 97 \$213.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$213.94 ENTITY PROP-20 TOTAL \$213.94 \$120.51 \$23.98 \$96.53 \$0.00 \$334.45 \$0.00 PROP AND PROP-20 TOTAL \$213.94 \$120.51 \$23.98 \$96.53 \$0.00 \$334.45 \$0.00 \$0	01	97	\$3 310 00	\$847 69	\$22.35	\$925.34	\$0.00	\$4 150 50
03 97 \$3,086.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,086.29 ENTITY NON-PROP TOTL \$9,772.47 \$847.69 \$22.35 \$825.34 \$0.00 \$10,620.16 PROP-20 01 97 \$0.00 \$120.51 \$23.98 \$96.53 \$0.00 \$120.51 03 97 \$213.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$213.94 ENTITY PROP-20 TOTAL \$213.94 \$120.51 \$23.98 \$96.53 \$0.00 \$213.94 \$0.00				•	•	· ·	•	
ENTITY NON-PROP TOTL \$9,772.47 \$847.69 \$22.35 \$825.34 \$0.00 \$10,620.16 PROP-20 01 97 \$0.00 \$120.51 \$23.98 \$96.53 \$0.00 \$120.51 03 97 \$213.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$213.94 ENTITY PROP-20 TOTAL \$213.94 \$120.51 \$23.98 \$96.53 \$0.00 \$334.45 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,310.90 \$968.20 \$46.33 \$921.87 \$0.00 \$4,279.10 02 \$3,375.28 \$0.00 \$0.00 \$0.00 \$0.00 \$3,375.28 03 \$3,300.23 \$0.00 \$0.00 \$0.00 \$0.00 \$3,300.23		97	, ,	·	•	•	•	
01 97 \$0.00 \$120.51 \$23.98 \$96.53 \$0.00 \$120.51 03 97 \$213.94 \$0.00 \$0.00 \$0.00 \$0.00 \$213.94 ENTITY PROP-20 TOTAL \$213.94 \$120.51 \$23.98 \$96.53 \$0.00 \$334.45 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,310.90 \$968.20 \$46.33 \$921.87 \$0.00 \$4,279.10 02 \$3,375.28 \$0.00 \$0.00 \$0.00 \$0.00 \$3,375.28 03 \$3,300.23 \$0.00 \$0.00 \$0.00 \$0.00 \$3,300.23	ENTITY NO	ON-PROP TOTL		\$847.69		\$825.34		
03 97 \$213.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$213.94 ENTITY PROP-20 TOTAL \$213.94 \$120.51 \$23.98 \$96.53 \$0.00 \$334.45 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,310.90 \$968.20 \$46.33 \$921.87 \$0.00 \$4,279.10 \$0.00 \$3,375.28 \$0.00 \$0.00 \$0.00 \$0.00 \$3,375.28 \$0.00 \$0.00 \$0.00 \$0.00 \$3,375.28 \$0.00 \$0.	PROP-20							
ENTITY PROP-20 TOTAL \$213.94 \$120.51 \$23.98 \$96.53 \$0.00 \$334.45 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,310.90 \$968.20 \$46.33 \$921.87 \$0.00 \$4,279.10 02 \$3,375.28 \$0.00 \$0.00 \$0.00 \$0.00 \$3,375.28 03 \$3,300.23 \$0.00 \$0.00 \$0.00 \$0.00 \$3,300.23	01	97	\$0.00	\$120.51	\$23.98	\$96.53	\$0.00	\$120.51
NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,310.90 \$968.20 \$46.33 \$921.87 \$0.00 \$4,279.10 02 \$3,375.28 \$0.00 \$0.00 \$0.00 \$0.00 \$3,375.28 03 \$3,300.23 \$0.00 \$0.00 \$0.00 \$0.00 \$3,300.23	03	97	\$213.94	\$0.00	\$0.00	\$0.00	\$0.00	\$213.94
01 \$3,310.90 \$968.20 \$46.33 \$921.87 \$0.00 \$4,279.10 02 \$3,375.28 \$0.00 \$0.00 \$0.00 \$0.00 \$3,375.28 03 \$3,300.23 \$0.00 \$0.00 \$0.00 \$0.00 \$3,300.23	ENTITY P	ROP-20 TOTAL	\$213.94	\$120.51	\$23.98	\$96.53	\$0.00	\$334.45
02 \$3,375.28 \$0.00 \$0.00 \$0.00 \$0.00 \$3,375.28 03 \$3,300.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,300.23	NON PRO	P AND PROP-20	TOTAL COMBINED					
02 \$3,375.28 \$0.00 \$0.00 \$0.00 \$0.00 \$3,375.28 03 \$3,300.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,300.23	01		\$3,310.90	\$968.20	\$46.33	\$921.87	\$0.00	\$4,279.10
03 \$3,300.23 \$0.00 \$0.00 \$0.00 \$0.00 \$3,300.23				•	•	•	•	
ENTITY Y-T-D TOTAL \$9,986.41 \$968.20 \$46.33 \$921.87 \$0.00 \$10,954.61	03			-			·	
	ENTITY Y	-T-D TOTAL	\$9,986.41	\$968.20	\$46.33	\$921.87	\$0.00	\$10,954.61

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ED ENTI	TY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA C KINDERGA	COUNTY ARTEN THRU 12T	H GRADE					
A207373	34 YO	SEMITE JOINT UNION	HIGH	Т			
NON PROP	?-20						
01 02 03 ENTITY NO	1,370 1,370 1,370 DN-PROP TOTL	\$46,762.20 \$47,671.51 \$43,589.93 \$138,023.64	\$4,639.08- \$0.00 \$0.00 \$4,639.08-	\$315.79 \$0.00 \$0.00 \$315.79	\$4,954.87- \$0.00 \$0.00 \$4,954.87-	\$0.00 \$0.00 \$0.00 \$0.00	\$42,123.12 \$47,671.51 \$43,589.93 \$133,384.56
PROP-20		,,	, , , , , , , , , , , , , , , , , , , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	• • • • • • • • • • • • • • • • • • • •	,,
01 02 03 ENTITY PR	1,370 1,370 1,370 ROP-20 TOTAL	\$0.00 \$0.00 \$3,021.66 \$3,021.66	\$174.88- \$0.00 \$0.00 \$174.88-	\$338.70 \$0.00 \$0.00 \$338.70	\$338.70- \$0.00 \$174.88- \$513.58-	\$174.88- \$174.88- \$0.00 \$0.00	\$0.00 \$0.00 \$2,846.78 \$2,846.78
NON PROP	AND PROP-20	TOTAL COMBINED					
01 02 03 ENTITY Y-	T-D TOTAL	\$46,762.20 \$47,671.51 \$46,611.59 \$141,045.30	\$4,813.96- \$0.00 \$0.00 \$4,813.96-	\$654.49 \$0.00 \$0.00 \$654.49	\$5,293.57- \$0.00 \$174.88- \$5,468.45-	\$174.88- \$174.88- \$0.00 \$0.00	\$42,123.12 \$47,671.51 \$46,436.71 \$136,231.34
A207558	30 GO	LDEN VALLEY UNIFIED		Т			
NON PROP	P-20						
01 02 03 ENTITY NO	1,119 1,119 1,119 N-PROP TOTL	\$38,194.81 \$38,937.53 \$35,603.74 \$112,736.08	\$24,165.25 \$0.00 \$0.00 \$24,165.25	\$257.93 \$0.00 \$0.00 \$257.93	\$23,907.32 \$0.00 \$0.00 \$23,907.32	\$0.00 \$0.00 \$0.00 \$0.00	\$62,360.06 \$38,937.53 \$35,603.74 \$136,901.33
PROP-20							
	1,119 1,119 ROP-20 TOTAL	\$0.00 \$2,468.06 \$2,468.06	\$2,959.96 \$0.00 \$2,959.96	\$276.64 \$0.00 \$276.64	\$2,683.32 \$0.00 \$2,683.32	\$0.00 \$0.00 \$0.00	\$2,959.96 \$2,468.06 \$5,428.02
NON PROP	P AND PROP-20	TOTAL COMBINED					
01 02 03 ENTITY Y-	T-D TOTAL	\$38,194.81 \$38,937.53 \$38,071.80 \$115,204.14	\$27,125.21 \$0.00 \$0.00 \$27,125.21	\$534.57 \$0.00 \$0.00 \$534.57	\$26,590.64 \$0.00 \$0.00 \$26,590.64	\$0.00 \$0.00 \$0.00 \$0.00	\$65,320.02 \$38,937.53 \$38,071.80 \$142,329.35

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER R FISCAL YEAR	EGISTER	RUN	DATE 06/09/2004 TIME 12:47:13	
BANK CODE	PAYMENT TYPE			
	REVENUE	ADA	ACCOUNTS	

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA (COUNTY ARTEN THRU 12TH	GRADE					
A20756	06 CHA	WANAKEE JUSD		T			
NON PRO	P-20						
01	1,262	\$43,075.83	\$1,118.16-	\$290.89	\$1,409.05-	\$0.00	\$41,957.67
02	1,262	\$43,913.47	\$0.00	\$0.00	\$0.00	\$0.00	\$43,913.47
03	1,262	\$40,153.64	\$0.00	\$0.00	\$0.00	\$0.00	\$40,153.64
ENTITY N	ON-PROP TOTL	\$127,142.94	\$1,118.16-	\$290.89	\$1,409.05-	\$0.00	\$126,024.78
PROP-20							
01	1,262	\$0.00	\$158.67	\$311.99	\$153.32-	\$0.00	\$158.67
03	1,262	\$2,783.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,783.46
ENTITY P	ROP-20 TOTAL	\$2,783.46	\$158.67	\$311.99	\$153.32-	\$0.00	\$2,942.13
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$43,075.83	\$959.49-	\$602.88	\$1,562.37-	\$0.00	\$42,116.34
02		\$43,913.47	\$0.00	\$0.00	\$0.00	\$0.00	\$43,913.47
03		\$42,937.10	\$0.00	\$0.00	\$0.00	\$0.00	\$42,937.10
ENTITY Y	-T-D TOTAL	\$129,926.40	\$959.49-	\$602.88	\$1,562.37-	\$0.00	\$128,966.91
A20950	63 M OU	NTAIN HOME SCHOOL		т			
NON PRO	P-20						
01	189	\$6,451.13	\$1,342.06-	\$43.56	\$1,385.62-	\$0.00	\$5,109.07
02	189	\$6,576.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,576.58
03	189	\$6,013.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,013.50
ENTITY N	ON-PROP TOTL	\$19,041.21	\$1,342.06-	\$43.56	\$1,385.62-	\$0.00	\$17,699.15
PROP-20							
01	189	\$0.00	\$102.05-	\$46.72	\$46.72-	\$102.05-	\$0.00
02	189	\$0.00	\$0.00	\$0.00	\$0.00	\$102.05-	\$0.00
03	189	\$416.85	\$0.00	\$0.00	\$102.05-	\$0.00	\$314.80
ENTITY P	ROP-20 TOTAL	\$416.85	\$102.05-	\$46.72	\$148.77-	\$0.00	\$314.80
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$6,451.13	\$1,444.11-	\$90.28	\$1,432.34-	\$102.05-	\$5,109.07
02		\$6,576.58	\$0.00	\$0.00	\$0.00	\$102.05-	\$6,576.58
03		\$6,430.35	\$0.00	\$0.00	\$102.05-	\$0.00	\$6,328.30
	-T-D TOTAL	\$19,458.06	\$1,444.11-	\$90.28	\$1,534.39-	\$0.00	\$18,013.95
		. ,	• •	·	• •	•	

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LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER FISCAL YEAR 2003/2004 RUN DATE 06/09/2004 TIME 12:47:13

ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TYP	E		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA KINDERG	COUNTY ARTEN THRU 12TH	GRADE					
A20954	60 PION	NEER TECHNICAL CEN	TER	т			
NON PRO	P-20						
01	41	\$1,399.45	\$4,609.22	\$9.45	\$4,599.77	\$0.00	\$6,008.67
02	41	\$1,426.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.66
03	41	\$1,304.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.51
ENTITY N	ON-PROP TOTL	\$4,130.62	\$4,609.22	\$9.45	\$4,599.77	\$0.00	\$8,739.84
PROP-20							
01	41	\$0.00	ĆE02 12	610 13	¢512.00	¢0.00	\$523.13
03	41 41	\$90.42	\$523.13 \$0.00	\$10.13 \$0.00	\$513.00 \$0.00	\$0.00 \$0.00	\$90.42
	ROP-20 TOTAL	\$90.42	\$523.13	\$10.13	\$513.00	\$0.00	\$613.55
			4323.13	¥10.13	Ψ313.00	40.00	¥013.33
NON PRO	P AND PROP-20 TO	DTAL COMBINED					
01		\$1,399.45	\$5,132.35	\$19.58	\$5,112.77	\$0.00	\$6,531.80
02		\$1,426.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.66
03		\$1,394.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394.93
ENTITY Y	-T-D TOTAL	\$4,221.04	\$5,132.35	\$19.58	\$5,112.77	\$0.00	\$9,353.39
A20954	79 GLAC	CIER HIGH SCHOOL C	HARTER	Т			
NON PRO	D 20						
NON PRO	F-20						
01	23	\$785.05	\$2,551.36	\$5.30	\$2,546.06	\$0.00	\$3,336.41
02	23	\$800.32	\$0.00	\$0.00	\$0.00	\$0.00	\$800.32
03	23	\$731.80	\$0.00	\$0.00	\$0.00	\$0.00	\$731.80
ENTITY N	ON-PROP TOTL	\$2,317.17	\$2,551.36	\$5.30	\$2,546.06	\$0.00	\$4,868.53
PROP-20							
01	23	\$0.00	\$288.96	\$5.68	\$283.28	\$0.00	\$288.96
03	23	\$50.72	\$0.00	\$0.00	\$0.00	\$0.00	\$50.72
ENTITY P	ROP-20 TOTAL	\$50.72	\$288.96	\$5.68	\$283.28	\$0.00	\$339.68
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$785.05	\$2,840.32	\$10.98	\$2,829.34	\$0.00	\$3,625.37
02		\$800.32	\$0.00	\$0.00	\$0.00	\$0.00	\$800.32
03		\$782.52	\$0.00	\$0.00	\$0.00	\$0.00	\$782.52
	-T-D TOTAL	\$2,367.89	\$2,840.32	\$10.98	\$2,829.34	\$0.00	\$5,208.21
		• •	• •	•	• •	•	• •

ED TYPE Y-T-D TOTAL

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2003/2004

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER MADERA COUNTY KINDERGARTEN THRU 12TH GRADE KINDERGARTEN THRU 12TH GRADE TOTAL NON PROP-20 \$937,974.60 \$62,784.93 \$6,334.22 \$1,000,759.53 01 27,480 \$56,450.71 \$0.00 27,480 \$956,214.02 \$0.00 \$0.00 \$0.00 \$956,214.02 02 \$0.00 \$874,343.96 \$0.00 \$0.00 \$0.00 \$874,343.96 03 27,480 \$0.00 ED TYPE NON-PROP TOT \$2,768,532.58 \$62,784.93 \$6,334.22 \$56,450.71 \$0.00 \$2,831,317.51 PROP-20 01 27,480 \$0.00 \$13,781.01 \$6,793.77 \$7,319.07 \$331.83-\$14,112.84 27,480 \$0.00 \$0.00 \$0.00 \$0.00 \$331.83-\$0.00 02 \$60,609.75 \$0.00 \$0.00 \$60,277.92 03 27,480 \$331.83-\$0.00 ED TYPE PROP-20 TOT \$60,609.75 \$13,781.01 \$6,793.77 \$6,987.24 \$0.00 \$74,390.76 NON PROP AND PROP-20 TOTAL COMBINED 01 \$937,974.60 \$76,565.94 \$13,127.99 \$63,769.78 \$331.83-\$1,014,872.37 02 \$956,214.02 \$0.00 \$0.00 \$0.00 \$331.83-\$956,214.02 \$331.83-03 \$934,953.71 \$0.00 \$0.00 \$0.00 \$934,621.88

\$13,127.99

\$63,437.95

\$0.00

\$2,905,708.27

\$76,565.94

\$2,829,142.33

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT MADERA COUNTY COUNTY TOTALS NON PROP-20 01 \$937,974.60 \$62,784.93 \$6,334.22 \$56,450.71 \$0.00 \$1,000,759.53 27,480 27,480 \$956,214.02 \$0.00 \$0.00 \$0.00 \$956,214.02 02 \$0.00 27,480 \$874,343.96 \$0.00 \$0.00 \$0.00 \$0.00 \$874,343.96 03 COUNTY NON-PROP TOTL \$2,768,532.58 \$62,784.93 \$6,334.22 \$56,450.71 \$0.00 \$2,831,317.51 PROP-20 01 27,480 \$0.00 \$13,781.01 \$6,793.77 \$7,319.07 \$331.83-\$14,112.84 02 27,480 \$0.00 \$0.00 \$0.00 \$0.00 \$331.83-\$0.00 27,480 \$60,609.75 \$0.00 \$0.00 \$331.83-\$0.00 \$60,277.92 03 COUNTY PROP-20 TOTAL \$60,609.75 \$13,781.01 \$6,793.77 \$6,987.24 \$0.00 \$74,390.76 NON PROP AND PROP-20 TOTAL COMBINED 01 \$937,974.60 \$76,565.94 \$13,127.99 \$63,769.78 \$331.83-\$1,014,872.37 02 \$956,214.02 \$0.00 \$0.00 \$0.00 \$331.83-\$956,214.02 03 \$934,953.71 \$0.00 \$0.00 \$331.83-\$0.00 \$934,621.88 COUNTY Y-T-D TOTAL \$76,565.94 \$2,829,142.33 \$13,127.99 \$63,437.95 \$0.00 \$2,905,708.27